

**NE Ohio General Service
Update Proposed Budget for 2025
January - December 2025**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Income						
43400 Contributions						
43410 Group Contributions	15,270.00	22,127.00	32,825.27	24,000.00	26,875.05	27,000.00
43420 Contributions - Square	0.00	0.00	4,368.15	4,000.00	6,072.22	5,500.00
43440 Individual Contributions	69.00	1,757.00	780.21	600.00	936.25	750.00
43450 Other Entity Contributions	547.00	5,523.00	1,032.00	1,100.00	3,009.25	1,500.00
7th Tradition - Assemblies, Etc	392.00	1,048.00	1,894.37	1,500.00	1,046.00	1,500.00
Total 43400 Contributions	\$16,278.00	\$30,455.00	\$40,900.00	\$31,200.00	\$37,938.77	\$36,250.00
46400 Other Types of Income						
Flyer Reimbursement	0.00	0.00	140.00	0.00	0.00	0.00
General Service Conf. Reimburse	0.00	0.00	385.00	0.00	1,812.28	0.00
Total 46400 Other Types of Income	\$0.00	\$0.00	\$525.00	\$0.00	\$1,812.28	\$0.00
SALES						
Grapevine Sales	0.00	559.00	0.00	750.00	220.00	750.00
Literature Sales	0.00	768.00	0.00	750.00	838.39	750.00
Total SALES	\$0.00	\$ 1,327.00	\$0.00	\$1,500.00	\$1,058.39	\$1,500.00
Seed Money Refund						
Unity Day/Cost	300.00	0.00	0.00	0.00	0.00	0.00
Open House	300.00	0.00	0.00	0.00	0.00	0.00
Total Seed Money	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$16,878.00	\$31,782.00	\$41,425.00	\$32,700.00	\$40,809.44	\$37,750.00
Gross Profit	\$16,878.00	\$31,782.00	\$41,425.00	\$32,700.00	\$40,809.44	\$37,750.00

Expenses**AREA SPECIFIC EXPENSES**

80000 Unassigned Expense	0.00	0.00	1,141.69	0.00	99.00	0.00
Assemblies/Comm						
Mtg/Workshops	595.00	1,384.00	1,156.90	1,200.00	1,986.66	2,000.00
Bank Charges	0.00	0.00	30.50	100.00	65.50	100.00
Committee Expenses	0.00	0.00	97.13	0.00	0.00	0.00
Accessibilities	0.00	0.00	0.00	50.00	0.00	75.00
Archives	56.00	0.00	0.00	50.00	1,529.51	75.00
Corrections	0.00	0.00	0.00	50.00	0.00	75.00
CPC	0.00	46.00	7.00	50.00	0.00	75.00
Finance	0.00	0.00	0.00	50.00	0.00	75.00
Floor Management	0.00	0.00	0.00	50.00	0.00	75.00
Grapevine	25.00	0.00	0.00	50.00	0.00	75.00
Group Services	0.00	0.00	0.00	100.00	0.00	125.00
Service Manuals / GSRs	0.00	0.00	95.00	0.00	0.00	500.00
Hispanic Liaison	0.00	0.00	34.00	50.00	124.50	75.00
Literature	0.00	0.00	283.74	50.00	660.68	75.00
Newsletter	0.00	0.00	0.00	50.00	0.00	75.00
OYPAA	0.00	0.00	0.00	50.00	185.17	75.00
Public Information	0.00	0.00	0.00	50.00	0.00	75.00
Registrar	0.00	0.00	0.00	75.00	0.00	100.00
Treatment Facilities	0.00	0.00	0.00	50.00	0.00	75.00
Total Committee Expenses	\$676.00	\$1,430.00	\$2,845.96	\$2,125.00	\$4,651.02	\$3,800.00
Computer/Office Supplies	1,748.00	1,850.00	4,084.09	4,000.00	4,081.56	2,000.00
Open House Seed Money/Cost	0.00	0.00	0.00	300.00	0.00	300.00
Gratitude/Unit Seed	300.00	325.00	185.54	300.00	300.00	300.00
Total	\$2,048.00	\$2,175.00	\$4,269.63	\$4,600.00	\$4,381.56	\$2,600.00
Literature Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Grapevine	745.00	741.00	142.76	2,300.00	949.31	1,000.00
Literature	430.00	1,080.00	774.95	2,000.00	0.00	1,000.00

Total Literature Purchases	\$1,175.00	\$1,821.00	\$917.71	\$4,300.00	\$949.31	\$2,000.00
Local Travel Phone Postage	0.00	0.00	1,568.51	200.00	0.00	0.00
Alternate Delegate	0.00	0.00	16.20	300.00	19.80	300.00
Area Chair	0.00	0.00	0.00	150.00	273.55	150.00
Delegate	645.00	1,660.00	93.72	1,050.00	1,649.74	700.00
Mailing Secretary	373.00	314.00	275.79	675.00	808.04	600.00
Recording Secretary	0.00	0.00	0.00	150.00	0.00	125.00
Treasurer	542.00	774.00	124.00	525.00	1,381.52	350.00
Registrar	0.00	0.00	0.00	0.00	0.00	125.00
Total Local Travel Phone Postage	\$1,560.00	\$2,748.00	\$2,078.22	\$3,050.00	\$4,132.65	\$2,350.00
Mailings	3,248.00	3,248.00	4,432.80	5,000.00	4,494.62	5,000.00
Mini Conference Package	0.00	298.00	615.94	310.00	310.00	400.00
Misc. Tapes, Films, Etc.	0.00	300.00	0.00	0.00	0.00	0.00
Office Rent Akron IG	300.00	0.00	0.00	300.00	910.00	300.00
Open House Seed Money/Cost	300.00	0.00	300.00	300.00	300.00	0.00
Printing	4,320.00	3,951.00	3,893.90	4,000.00	5,227.50	4,500.00
Web Site Maintenance	161.00	246.00	288.07	200.00	164.00	200.00
Total AREA SPECIFIC EXPENSES	\$ 8,329.00	\$ 8,043.00	\$9,530.71	\$10,110.00	\$11,406.12	\$10,400.00
CONFERENCE EXPENDITURES						
Archives Natl Conf	400.00	0.00	522.62	1,500.00	1,199.56	0.00
Del-Past Del (Area)	0.00	937.00	397.15	650.00	374.64	1,100.00
Del-Past Del (Past Del Stipend)	136.00	100.00	900.00	1,500.00	750.00	1,000.00
E. Central Regional (Officers)	0.00	0.00	0.00	0.00	738.32	0.00
E Central Regional Conference	0.00	1,071.00	741.90	750.00	569.06	0.00
E Central Regional Forum	0.00	0.00	1,341.12	0.00	0.00	2,500.00
General Service Conference	1,800.00	1,800.00	2,315.93	2,200.00	2,550.00	2,200.00
General Svc Conf - Del Exp	228.00	752.00	784.93	800.00	209.81	800.00
GV Chair Founders Day	0.00	0.00	38.00	50.00	0.00	50.00
International Convention	0.00	0.00	0.00	0.00	0.00	5,000.00

Nat'l Corrections Conference	0.00	0.00	0.00	500.00	0.00	500.00
Ohio Mini Conf Comm Chair						
Exp	0.00	1,300.00	2,100.00	3,000.00	2,400.00	3,100.00
Ohio Mini-Conf C/SE 53	0.00	1,190.00	659.97	800.00	885.97	1,000.00
Ohio Mini-Conf NW 55	0.00	755.00	1,160.85	750.00	930.32	500.00
Ohio Mini-Conf SW 56	0.00	1,091.00	471.27	750.00	730.16	1,000.00
Ohio Mini Conf NE OH 54	0.00	2,263.00	2,381.60	2,000.00	1,901.60	2,500.00
Ohio St Conv (Hospitality)	0.00	450.00	450.00	250.00	250.00	250.00
Ohio St Conv Planning						
(Mileage)	0.00	246.00	131.62	400.00	139.19	600.00
Ohio St Convention	83.00	2,644.00	2,091.25	1,500.00	4,578.78	2,000.00
Ohio State Convention						
Stipends	250.00	0.00	900.00	3,230.00	1,950.00	2,200.00
OYPAA	0.00	0.00	0.00	0.00	0.00	450.00
Total CONFERENCE EXPENDITURES	\$2,897.00	\$14,599.00	\$17,388.21	\$20,630.00	\$20,157.41	\$26,750.00
Post Office Box Annual Expense	134.00	166.00	176.00	200.00	182.00	200.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$134.00	\$166.00	\$176.00	\$200.00	\$182.00	\$200.00
Grand Total	\$14,771.00	\$28,807.00	\$37,206.44	\$38,590.00	\$45,860.07	\$45,500.00
Net Operating Income						
Net Income	\$2,107.00	\$2,975.00	\$4,218.56	-\$5,890.00	-\$5,050.63	-\$7,750.00

Cash Available 12/31/2025

\$29,165.51

Prudent Fund (Reserve)

\$15,100.00

Disposable Cash

\$14,065.51